



Florida Courts E-Filing Authority
Statement of Activities
For the Period from April 1, 2012 to April 30, 2012

	Current Month Actual	Year to Date Actual	Total Budget	Remaining Total Budget
REVENUE				
Interest Income	2	27		-27
Statutory Convenience Fees	1,062	5,341	66,300	60,959
Partner Support			26,353	26,353
Carry Forward			20,108	20,108
TOTAL REVENUE	1,065	5,368	112,761	107,393
EXPENSES				
Audit Services			22,500	22,500
Bank Merchant Fees	632	3,243	31,000	27,757
Bank Analysis Fees	90	737	4,800	3,883
Payment Ctrls ,PCI Compliance			12,661	12,661
Banking and Chargeback Review			9,000	9,000
Director's Liability Insurance			800	800
General Legal	4,013	7,065	32,000	24,935
TOTAL EXPENSES	4,735	11,225	112,761	101,536
NET INCOME (LOSS)	-3,671	-5,857		5,857

Florida Courts E-Filing Authority • P.O. Box 180519, Tallahassee, FL 32318 • 850-921-0808 • http://www.flclerks.com/eFiling_authority.html

In governance of Florida's eFiling portal, the statewide access point for electronic transmission of court records, www.myflcourtaccess.com.

Florida Courts E-Filing Authority • P.O. Box 180519, Tallahassee, FL 32318 • 850-921-0808 • http://www.flclerks.com/eFiling_authority.html

In governance of Florida's eFiling portal, the statewide access point for electronic transmission of court records, www.myflcourtaccess.com.